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BANKS

CONDENSED STATEMENT OF REPORTS OF STATE AND NATIONAL BANKS OF ARIZONA, MARCH 31, 1984

	The Arizona Bank
HEAD OFFICE LOCATION	Phoenix
NUMBER OF BRANCHES	(101)

ASSETS

1. Cash and balances due from depository institutions:	
a. Noninterest-bearing balances and currency and coin	$ 247,016
b. Interest-bearing balances	0
2. Securities	502,246
3. Federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries, and in IBFs	5,000
4. Loans and lease financing receivables:	
a. Loans and leases, net of unearned income	$1,937,965
b. LESS: Allowance for loan and lease losses	13,748
c. LESS: Allocated transfer risk reserve	0
d. Loans and leases, net of unearned income, allowance, and reserve	$1,924,217
5. Assets held in trading accounts	25,278
6. Premises and fixed assets (including captialized leases)	79,246
7. Other real estate owned	489
8. Investments in unconsolidated subsidiaries and associated companies	0
9. Customers' liability to this bank on acceptances outstanding	776
10. Intangible assets	0
11. Other assets	43,288
12. TOTAL ASSETS	$2,827,556

LIABILITIES

13. Deposits:	
a. In domestic offices	$2,431,174
(1) Noninterest-bearing	726,732
(2) Interest-bearing	1,704,442
b. In foreign offices, Edge and Agreement subsidiaries, and IBFs	0
(1) Noninterest-bearing	0
(2) Interest-bearing	0
14. Federal funds purchased and securities sold under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries, and in IBFs	185,551
15. Demand notes issued to the U.S. Treasury	$ 10,382
16. Other borrowed money	14,850
17. Mortgage indebtedness and obligations under capitalized leases	8
18. Bank's liability on acceptances executed and outstanding	776
19. Notes and debentures subordinated to deposits	15,650
20. Other liabilities	22,161
21. TOTAL LIABILITIES	$2,680,552
22. Limited-life preferred	$ 0

EQUITY CAPITAL

23. Perputal preferred stock	$ 0
24. Common stock	17,938
25. Surplus	43,281
26. Undivided profits and capital reserves	85,785
27. Cumulative foreign currency translation adjustments	0
28. TOTAL EQUITY CAPITAL	$ 147,004
29. TOTAL LIABILITIES, LIMITED-LIFE PREFERRED STOCK, AND EQUITY CAPITAL	$2,827,556

	United Bank of Arizona	Great Western Bank & Trust	Continental Bank	Thunderbird Bank	Century Bank	Union Bank
	Phoenix	Phoenix	Phoenix	Phoenix	Phoenix	Tucson
	(39)	(35)	(13)	(11)	(11)	(4)
1.						
a.	$ 94,528	$ 33,202	$ 46,056	$ 11,859	$ 1,399	$ 10,360
b.	0	36,004	0	0	8,607	0
2.	161,267	41,351	44,839	26,664	63,092	7,097
3.	79,500	6,000	11,875	29,000	2,800	7,900
4.						
a.	952,203	449,949	255,413	108,556	87,631	90,377
b.	8,875	4,622	1,843	1,809	1,034	907
c.	0	0	0	0	0	0
d.	943,328	445,327	253,570	106,747	86,597	89,470
5.	985	0	0	0	0	0
6.	32,580	13,691	13,843	4,791	4,619	905
7.	4,633	3,691	467	73	4,574	302
8.	10	0	0	0	88	0
9.	172	0	0	0	0	0
10.	340	0	1,434	0	0	0
11.	25,012	10,359	7,549	3,049	4,672	1,535
12.	$1,342,355	$589,625	$379,633	$182,183	$176,448	$117,569
13.						
a.	$1,156,294	$528,709	$335,576	$163,322	$160,777	$101,434
(1)	328,177	101,973	114,711	42,484	20,248	25,532
(2)	828,117	426,736	220,865	120,838	140,529	75,902
b.	219	0	0	0	0	0
(1)	0	0	0	0	0	0
(2)	219	0	0	0	0	0
14.	82,020	7,387	10,778	5,400	6,808	0
15.	7,026	1,315	437	974	0	824
16.	9,032	0	5,090	38	0	31
17.	165	891	458	0	0	0
18.	172	0	0	0	0	0
19.	13,000	8,513	0	1,200	0	7,000
20.	13,077	12,176	7,094	1,843	2,093	994
21.	$1,281,005	$558,991	$359,433	$172,777	$169,678	$110,283
22.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
23.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
24.	5,072	4,120	2,154	716	554	3,150
25.	17,224	10,347	3,210	716	2,823	1,650
26.	39,054	16,167	14,836	7,974	3,393	2,486
27.	0	0	0	0	0	0
28.	$ 61,350	30,634	20,200	$ 9,406	$ 6,770	$ 7,286
29.	$1,342,355	$589,625	$379,633	$182,183	$176,448	$117,569

	The State Bank Lake Havasu City (3)	The Bank of Scottsdale Scottsdale (3)	American Bank Phoenix (2)	Community Bank of Wickenburg Wickenburg (2)	The North American Bank Phoenix	Metropolitan Bank Phoenix
1.						
a.	$ 3,537	$ 7,170	$ 2,661	$ 1,095	$ 477	$ 3,372
b.	80	0	0	100	100	1,700
2.	19,605	10,397	15,331	7,531	5,830	13,133
3.	0	10,535	3,540	1,048	5,509	0
4.						
a.	36,024	23,320	12,185	19,202	17,201	7,822
b.	36	363	302	179	172	62
c.	0	0	0	0	0	0
d.	35,988	22,957	11,883	19,023	17,029	7,760
5.	0	0	0	0	0	0
6.	1,860	2,312	3,032	515	220	407
7.	526	259	612	224	0	0
8.	0	0	0	0	0	0
9.	0	0	0	0	27	0
10.	0	0	0	0	0	0
11.	1,021	668	734	511	632	474
12.	$62,617	$54,298	$37,793	$30,047	$29,824	$26,846
13.						
a.	$57,363	$49,893	$34,506	$27,956	$25,622	$23,296
(1)	10,129	18,051	11,918	3,865	1,999	10,154
(2)	47,234	31,842	22,588	24,091	23,623	13,142
b.	0	0	0	0	0	0
(1)	0	0	0	0	0	0
(2)	0	0	0	0	0	0
14.	500	0	0	0	0	1,015
15.	86	0	0	0	96	0
16.	0	0	0	0	0	0
17.	0	0	174	0	0	0
18.	0	0	0	0	27	0
19.	255	0	0	0	0	0
20.	1,013	430	437	280	365	148
21.	$59,217	$50,323	$35,117	$28,236	$26,110	$24,459
22.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
23.	$ 0	$ 0	$ 2,000	$ 0	$ 0	$ 0
24.	485	1,199	750	550	1,807	1,325
25.	1,399	1,906	785	317	1,951	990
26.	1,516	870	(859)	944	(44)	72
27.	0	0	0	0	0	0
28.	$ 3,400	$ 3,975	$ 2,676	$ 1,811	$ 3,714	$ 2,387
29.	$62,617	$54,298	$37,793	$30,047	$29,824	$26,846

	The Camel Bank	Liberty Bank	Bank of the West	Frontier State Bank	Mesa Bank	Territorial Bank
	Phoenix	Glendale	Tempe	Show Low (1)	Mesa (1)	Tucson (2)
1.						
a.	$ 1,291	$ 1,478	$ 2,079	$ 550	$ 1,555	$ 2,112
b.	2,400	3,500	2,500	631	200	0
2.	3,763	4,474	482	190	4,359	2,806
3.	6,501	1,350	4,780	1,060	1,750	1,500
4.						
a.	11,312	12,250	12,353	19,646	12,770	13,774
b.	197	117	123	52	123	135
c.	0	0	0	0	0	0
d.	11,115	12,133	12,230	19,594	12,647	13,639
5.	0	0	0	0	0	0
6.	478	665	786	508	1,427	956
7.	0	0	347	251	93	95
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	15	0	0	0	0	0
11.	280	200	218	520	319	505
12.	$25,843	$23,800	$23,422	$23,304	$22,350	$21,613
13.						
a.	$23,952	$20,657	$21,740	$21,087	$20,467	$19,332
(1)	6,698	3,683	7,169	542	4,651	5,240
(2)	17,254	16,974	14,571	20,545	15,816	14,092
b.	0	0	0	0	0	0
(1)	0	0	0	0	0	0
(2)	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	0	0	0	198	0
16.	0	0	0	0	0	0
17.	144	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	127	141	205	442	152	79
21.	$24,223	$20,798	$21,945	$21,529	$20,817	$19,411
22.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
23.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
24.	1,086	1,263	1,000	606	580	456
25.	1,086	1,770	1,000	515	600	1,748
26.	(552)	(31)	(523)	654	353	(2)
27.	0	0	0	0	0	0
28.	$ 1,620	$ 3,002	$ 1,477	$ 1,775	$ 1,533	$ 2,202
29.	$25,843	$23,800	$23,422	$23,304	$22,350	$21,613

	Bank of Paradise Valley	Grand Canyon State Bank	Scottsdale Commercial Bank	First Central Bank	The Stockman's Bank	Bank of Prescott
	Phoenix	Gilbert	Scottsdale	Phoenix	Kingman	Prescott
	(2)	(1)			(4)	(1)
1.						
a.	$ 2,004	$ 1,411	$ 228	$ 673	$ 1,460	$ 1,014
2.	0	0	2,000	1,600	900	1,200
2.	3,009	2,178	5,741	4,563	1,364	1,780
3.	1,600	1,395	2,675	2,075	750	495
4.						
a.	13,469	$14,706	$ 7,129	8,947	12,634	11,494
b.	100	147	43	85	116	111
c.	0	0	0	0	0	0
d.	13,369	14,559	7,086	8,862	12,518	11,383
5.	0	0	0	0	0	0
6.	1,084	963	500	266	450	478
7.	0	0	0	0	11	0
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	340	0	0	0	0
11.	457	324	526	192	278	491
12.	$21,523	$21,170	$18,756	$18,231	$17,731	$16,841
13.						
a.	$19,757	$18,978	$16,517	$14,598	$16,302	$15,967
(1)	6,227	2,272	8,842	1,092	4,687	2,201
(2)	13,530	16,706	7,675	13,506	11,615	13,766
b.	0	0	0	0	0	0
(1)	0	0	0	0	0	0
(2)	0	0	0	0	0	0
14.	0	0	0	0	57	0
15.	199	0	0	0	0	0
16.	0	0	0	0	0	0
17.	99	427	0	0	0	0
18.	0	0	0	0	0	o
19.	0	0	0	0	0	0
20.	99	85	284	132	100	144
21.	$20,154	$19,490	$16,801	$14,730	$16,459	$16,111
22.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
23.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
24.	600	829	1,000	2,263	1,100	576
25.	250	930	500	1,508	100	386
26.	519	(79)	455	(270)	72	(232)
27.	0	0	0	0	0	0
28.	$ 1,369	$ 1,680	$ 1,955	$ 3,501	$ 1,272	$ 730
29.	$21,523	$21,170	$18,756	$18,231	$17,731	$16,841

	Central Arizona Bank	Rio Salado Bank	Southern Arizona Bank of Yuma	Bank of Cochise	Western Security	Farmers and Merchants Bank
	Chandler	Tempe	Yuma	Sierra Vista	Phoenix	Buckeye
	(1)			(1)		
1.						
a.	$ 927	$ 787	$ 804	$ 919	$ 737	$ 801
b.	4,500	200	1,700	0	100	1,000
2.	2,137	1,075	1,269	2,907	1,034	1,278
3.	1,162	2,525	881	600	230	1,285
4.						
a.	7,086	9,411	8,575	6,958	6,775	4,319
b.	82	96	92	65	60	50
c.	0	0	0	0	0	0
d.	7,004	9,315	8,483	6,893	6,715	4,269
5.	0	0	0	0	0	0
6.	635	478	747	96	817	391
7.	0	0	0	0	142	0
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	149	120	173	163	143	305
12.	$16,514	$14,500	$14,057	$11,578	$9,918	$9,329
13.						
a.	$14,861	$11,895	$12,081	$10,490	$8,043	$8,071
(1)	2,231	2,990	3,536	1,729	1,679	2,144
(2)	12,630	8,905	8,545	8,761	6,364	5,927
b.	0	0	0	0	0	0
(1)	0	0	0	0	0	0
(2)	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	0	0	63	0	0
16.	0	0				
17.	0	0	104	0	0	0
18.	0	0	0	0		
19.	0	0	0	0	0	0
20.	129	124	86	48	63	57
21.	$14,990	$12,019	$12,271	$10,601	$8,106	$8,128
22.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
23.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
24.	750	1,240	956	625	1,014	600
25.	500	450	1,035	297	937	625
26.	274	791	(205)	55	(139)	(24)
27.	0	0	0	0	0	0
28.	$ 1,524	$ 2,481	$ 1,786	$ 977	$1,812	$1,201
29.	$16,514	$14,500	$14,057	$11,578	$9,918	$9,329

	First State Bank of Sedona	Desert Sun State Bank	Commercial State Bank	TOTAL STATE BANKS	The Valley National Bank of Arizona	First Interstate Bank of Arizona
	Sedona	Parker	Phoenix	(34) (238)	Phoenix (233)	Phoenix (170)
1.						
a.	$ 527	$ 219	$ 134	$ 484,442	$ 681,789	$ 505,877
b.	500	1,800	0	71,322	590,891	234,270
2.	896	0	63	963,751	1,135,024	983,085
3.	350	100	2,811	198,582	57,515	0
4.						
a.	5,592	2,050	1,220	4,200,318	$4,811,877	$2,971,007
b.	164	20	10	35,940	48,573	51,540
c.	0	0	0	0	0	0
d.	5,428	2,030	1,210	4,164,378	4,763,304	2,919,467
5.	0	0	0	26,263	2,083	836
6.	160	451	141	170,498	166,572	128,185
7.	0	0	0	16,789	21,577	6,151
8.	0	0	0	98	84	3,151
9.	0	0	0	975	312,506	465
10.	0	0	0	2,129	1,681	0
11.	148	68	28	105,111	108,791	77,186
12.	$8,009	$4,668	$4,387	$6,204,338	$7,841,817	$4,858,673
13.						
a.	$7,250	$3,336	$2,415	$5,403,718	$6,577,949	$4,228,908
(1)	1,304	595	605	1,486,090	1,800,193	1,160,250
(2)	5,946	2,741	1,810	3,917,628	4,777,756	3,068,658
b.	0	0	0	219	0	19,966
(1)	0	0	0	0	0	0
(2)	0	0	0	219	0	19,966
14.	0	0	0	299,516	274,185	210,278
15.	0	0	0	21,600	75,463	0
16.	0	0	0	29,041	57,960	4,023
17.	0	61	0	2,531	4,125	8,282
18.	0	0	0	975	312,506	465
19.	0	0	0	45,618	0	42,248
20.	66	22	21	64,717	118,752	34,499
21.	$7,316	$3,419	$2,436	$5,867,935	$7,420,940	$4,548,669
22.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
23.	$ 0	$ 0	$ 0	$ 2,000	$ 0	$ 0
24.	500	765	1,150	58,779	42,354	18,352
25.	564	616	1,150	103,166	102,027	71,475
26.	(371)	(132)	(349)	172,458	276,496	220,177
27.	0	0	0	0	0	0
28.	693	$1,249	$1,951	$ 336,403	$ 420,877	$ 310,004
29.	$8,009	$4,668	$4,387	$6,204,338	$7,841,817	$4,858,673

Prepared in the Office of
The Superintendent of Banks

	First American National Bank	National Bank of Arizona	Phoenix National Bank	First National Bank of Tempe	TOTAL NATIONAL BANKS (6)	TOTAL STATE & NATIONAL BANKS (40)
	Chandler (1)	Scottsdale	Phoenix	Tempe	(404)	(642)
1.						
a.	$ 1,196	$ 901	$ 255	Not	$ 1,190,018	$ 1,674,460
b.	0	200	600	Submitted	825,961	897,283
2.	2,032	68	199		2,120,408	3,084,159
3.	4,275	5,600	1,445		68,835	267,417
4.						
a.	13,329	5,679	3,212		7,805,104	12,005,422
b.	58	52	32		100,255	136,195
c.	0	0	0		0	0
d.	13,271	5,627	3,180		7,704,849	11,869,227
5.	0	0	0		2,919	29,182
6.	197	510	288		295,752	466,250
7.	0	0	0		27,728	44,517
8.	0	0	0		3,235	3,333
9.	0	0	0		312,971	313,946
10.	0	0	0		1,681	3,810
11.	174	96	169		186,416	291,527
12.	$21,145	$13,002	$6,136		$12,740,773	$18,945,111
13.						
a.	$19,276	$11,124	$4,256		$10,841,513	$16,245,231
(1)	6,606	2,788	999		2,970,836	4,456,926
(2)	12,670	8,336	3,257		7,870,677	11,788,305
b.	0	0	0		19,966	20,185
(1)	0	0	0		0	0
(2)	0	0	0		19,966	20,185
14.	0	0	0		484,463	783,979
15.	0	0	0		75,463	97,063
16.	0	0	0		61,983	91,024
17.	0	0	0		12,407	14,938
18.	0	0	0		312,971	313,946
19.	0	0	0		42,248	87,866
20.	191	96	21		153,559	218,276
21.	$19,467	$11,220	$4,277		$12,004,573	$17,872,508
22.	$ 0	$ 0	$ 0		$ 0	$ 0
23.	$ 0	$ 0	$ 0		$ 0	$ 2,000
24.	275	1,125	1,000		63,106	121,885
25.	550	1,125	1,000		176,177	279,343
26.	853	(468)	(141)		496,917	669,375
27.	0	0	0		0	0
28.	$ 1,678	$ 1,782	$1,859		$ 736,200	$ 1,072,603
29.	$21,145	$13,002	$6,136		$12,740,773	$18,945,111

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CONDENSED STATEMENT OF REPORTS OF STATE AND NATIONAL BANKS OF ARIZONA, JUNE 30, 1984

	The Arizona Bank Phoenix
Head Office Location	
Number of Branches	(101)
ASSETS	
1. Cash and balances due from depository institutions:	
a. Noninterest-bearing balances and currency and coin	270,153
b. Interest-bearing balances	0
2. Securities	479,408
3. Federal funds sold and securities purchased under agreement to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries, and in IBF's	21,213
4. Loans and lease financing receivables:	
a. Loans and leases, net of unearned income	1,985,605
b. LESS: Allowance for loan and lease losses	14,670
c. LESS: Allowance transfer risk reserve	0
d. Loans and leases, net of unearned income, allowance & reserve	1,970,935
5. Assets held in trading accounts	32,542
6. Premises and fixed assets (including captialized leases)	82,796
7. Other real estate owned	339
8. Investments in unconsolidated subsidiaries & associated companies	0
9. Customers' liability to this bank on acceptances outstanding	494
10. Intangible assets	0
11. Other assets	49,449
12. TOTAL ASSETS	2,907,329
LIABILITIES	
13. Deposits:	
a. In domestic offices	2,436,587
(1) Noninterest-bearing	646,353
(2) Interest-bearing	1,790,234
b. In foreign offices, Edge and Agreement subsidiaries, and IBFs	0
(1) Noninterest-bearing	0
(2) Interest-bearing	0
14. Federal funds purchased and securities sold under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries, and in IBFs	236,620
15. Demand notes issued to the U.S. Treasury	6,085
16. Other borrowed money	30,028
17. Mortgage indebtedness and obligations under capitalized leases	13
18. Bank's liability on acceptances executed and outstanding	494
19. Notes and debentures subordinated to deposits	14,550
20. Other liabilities	30,362
21. TOTAL LIABILITIES	2,754,739
22. Limited-life preferred	0
EQUITY CAPITAL	
23. Perpetual perferred stock	0
24. Common stock	17,938
25. Surplus	44,881
26. Undivided profits and capital reserves	89,771
27. Cumulative foreign currency translation adjustments	0
28. TOTAL EQUITY CAPITAL	152,590
29. TOTAL LIABILITIES, LIMITED-LIFE PREFERRED STOCK, AND EQUITY CAPITAL	2,907,329

	United Bank of Arizona	Great Western Bank & Trust	Continental Bank	Thunderbird Bank	Century Bank	Union Bank
	Phoenix	Phoenix	Phoenix	Phoenix	Phoenix	Tucson
	(39)	(35)	(14)	(11)	(11)	(4)
1.						
a.	124,350	34,630	48,609	12,624	1,309	11,550
b.	0	34,983	0	0	14,822	0
2.	173,630	40,367	45,605	29,504	47,578	7,090
3.	71,995	0	2,600	23,900	17,700	2,900
4.						
a.	1,020,345	440,780	282,001	113,507	85,142	99,824
b.	9,802	4,799	1,737	1,867	876	946
c.	0	0	0	0	0	0
d.	1,010,543	435,981	280,264	111,640	84,266	98,878
5.	2,453	0	0	0	0	0
6.	32,495	12,837	13,892	4,741	4,456	916
7.	4,829	3,743	49	73	2,732	447
8.	10	0	0	0	91	0
9.	165	0	0	0	0	0
10.	319	0	2,186	0	0	0
11.	30,139	10,021	7,300	3,268	5,032	1,353
12.	1,450,928	572,562	400,505	185,750	177,986	123,134
13.	1,223,586	505,127	351,888	166,360	161,380	107,273
(1)	356,817	94,580	121,642	46,390	15,454	33,556
(2)	866,769	410,547	230,246	119,970	145,926	73,717
b.	12,529	0	0	0	0	0
(1)	0	0	0	0	0	0
(2)	12,529	0	0	0	0	0
14.	88,880	14,673	12,452	1,800	3,984	0
15.	5,196	1,043	2,234	2,630	0	573
16.	16,892	0	5,090	0	0	30
17.	165	869	456	0	0	0
18.	165	0	0	0	0	0
19.	13,000	8,497	0	2,000	0	7,000
20.	16,445	11,537	7,479	3,089	2,084	914
21.	1,376,858	541,746	379,599	175,879	167,448	115,790
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	5,864	4,119	2,154	716	924	3,150
25.	26,432	10,347	3,210	716	7,453	1,650
26.	41,774	16,350	15,542	8,439	2,161	2,544
27.	0	0	0	0	0	0
28.	74,070	30,816	20,906	9,871	10,538	7,344
29.	1,450,928	572,562	400,505	185,750	177,986	123,134

	The State Bank Lake Havasu City (3)	The Bank of Scottsdale Scottsdale (3)	Metroplitan Bank Phoenix	American Bank Phoenix (2)	The North American Bank Phoenix	Community Bank of Arizona Wickenburg (2)
1.						
a.	2,458	6,630	6,911	2,004	1,031	1,015
b.	80	0	2,600	100	0	100
2.	18,870	16,961	12,784	12,020	2,737	6,701
3.	1,650	12,960	1,800	0	5,937	0
4.						
a.	37,045	22,765	8,979	12,754	19,111	20,405
b.	229	542	81	165	191	188
c.	0	0	0	0	0	0
d.	36,816	22,223	8,898	12,589	18,920	20,217
5.	0	0	0	0	0	0
6.	1,831	2,433	421	2,981	322	481
7.	463	270	0	444	0	224
8.	0	0	0	0	0	0
9.	0	0	0	0	28	0
10.	0	0	0	0	0	0
11.	1,298	1,083	385	475	516	502
12.	63,466	62,560	33,799	30,613	29,491	29,240
13.						
a.	58,396	58,102	28,959	27,376	25,121	27,103
(1)	11,759	28,399	15,330	7,294	1,554	3,399
(2)	46,637	29,703	13,629	20,082	23,567	23,704
b.	0	0	0	0	0	0
(1)	0	0	0	0	0	0
(2)	0	0	0	0	0	0
14.	0	0	2,200	0	0	0
15.	388	0	0	0	98	0
16.	0	0	0	0	0	0
17.	58	0	0	108	0	0
18.	0	0	0	0	28	0
19.	255	0	0	0	0	0
20.	1,015	436	143	511	439	231
21.	60,112	58,538	31,302	27,995	25,686	27,334
22.	0	0	0	0	0	0
23.	0	0	0	2,000	0	0
24.	485	1,199	1,325	750	1,807	550
25.	1,399	1,906	1,325	785	1,951	317
26.	1,470	917	(153)	(917)	47	1,039
27.	0	0	0	0	0	0
28.	3,354	4,022	2,497	2,618	3,805	1,906
29.	63,466	62,560	33,799	30,613	29,491	29,240

	Liberty Bank Glendale (1)	Frontier State Bank Show Low (1)	Territorial Bank Tucson (2)	Central Arizona Bank Chandler (1)	The Camel Bank Phoenix	Grand Canyon State Bank Gilbert (1)
1.						
a.	4,080	808	1,771	752	1,494	1,342
b.	3,000	486	0	6,898	2,500	0
2.	4,618	290	3,099	2,110	4,619	1,879
3.	750	1,075	3,000	100	2,190	0
4.						
a.	15,639	19,931	14,554	12,910	11,920	18,501
b.	156	65	138	131	168	186
c.	0	0	0	0	0	0
d.	15,483	19,866	14,416	12,779	11,752	18,315
5.	0	0	0	0	0	0
6.	693	535	961	674	461	1,006
7.	0	251	91	0	0	0
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	14	331
11.	273	669	508	277	336	409
12.	28,897	23,980	23,846	23,590	23,366	23,282
13.						
a.	24,012	21,810	21,678	21,895	21,028	20,728
(1)	4,623	1,164	6,416	2,062	6,494	3,534
(2)	19,389	20,646	15,262	19,833	14,534	17,194
b.	0	0	0	0	0	0
(1)	0	0	0	0	0	0
(2)	0	0	0	0	0	0
14.	0	0	0	0	0	250
15.	0	0	0	0	0	0
16.	0	0	0	0	0	0
17.	0	6	0	0	140	427
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	1,780	353	77	151	486	74
21.	25,792	22,169	21,755	22,046	21,654	21,479
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	1,269	606	456	750	1,086	829
25.	1,774	511	1,748	500	1,086	930
26.	62	694	(113)	294	(460)	44
27.	0	0	0	0	0	0
28.	3,105	1,811	2,091	1,544	1,712	1,803
29.	28,897	23,980	23,846	23,590	23,366	23,282

	Bank of the West Tempe	Bank of Paradise Valley Phoenix (2)	Mesa Bank Mesa (1)	Scottsdale Commercial Bank Scottsdale	First Central Bank Phoenix	The Stockman's Kingman (4)
1.						
a.	2,949	1,978	1,605	469	928	1,890
b.	100	0	100	900	1,500	900
2.	494	2,992	4,445	6,308	3,737	1,143
3.	4,250	1,900	1,600	0	950	1,225
4.						
a.	13,654	13,778	11,938	12,877	12,376	13,477
b.	134	104	91	88	118	139
c.	0	0	0	0	0	0
d.	13,520	13,674	11,847	12,789	12,258	13,338
5.	0	0	0	0	0	0
6.	808	1,092	1,452	528	274	443
7.	596	0	53	0	0	10
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	215	480	364	424	313	257
12.	22,932	22,116	21,466	21,418	19,960	19,206
13.						
a.	21,168	20,254	19,439	18,551	16,355	17,770
(1)	6,390	6,060	3,754	8,303	1,626	4,792
(2)	14,778	14,194	15,685	10,248	14,729	12,978
b.	0	0	0	0	0	0
(1)	0	0	0	0	0	0
(2)	0	0	0	0	0	0
14.	0	0	0	820	0	28
15.	0	279	277	0	0	0
16.	0	0	0	0	0	0
17.	0	87	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	208	89	158	210	147	99
21.	21,376	20,709	19,874	19,581	16,502	17,897
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	1,000	600	580	1,000	2,263	1,100
25.	1,000	250	600	500	1,508	100
26.	(444)	557	412	337	(313)	109
27.	0	0	0	0	0	0
28.	1,556	1,407	1,592	1,837	3,458	1,309
29.	22,932	22,116	21,466	21,418	19,960	19,206

	The Bank of Prescott Prescott (1)	Ric Salado Bank Tempe	Southern Arizona Bank of Yuma Yuma	Bank of Cochise Sierra Vista (1)	Western Security Bank Phoenix	Farmers and Merchants Bank Buckeye
1.						
a.	976	913	576	1,281	694	854
b.	800	100	1,300	0	100	1,100
2.	1,035	591	1,269	3,379	1,035	1,299
3.	1,545	3,525	790	700	0	355
4.						
a.	11,594	10,171	9,142	7,111	9,139	5,647
b.	120	111	106	65	81	57
c.	0	0	0	0	0	0
d.	11,474	10,060	9,036	7,046	9,058	5,590
5.	0	0	0	0	0	0
6.	483	472	735	104	809	386
7.	109	0	0	0	0	0
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	337	114	169	192	173	396
12.	16,759	15,775	13,875	12,702	11,869	9,980
13.						
a.	15,495	13,102	11,838	11,595	9,830	8,645
(1)	2,352	3,063	2,390	2,183	1,600	2,515
(2)	13,143	10,039	9,448	9,412	8,230	6,130
b.	0	0	0	0	0	0
(1)	0	0	0	0	0	0
(2)	0	0	0	0	0	0
14.	0	0	0	0	75	0
15.	0	0	0	63	0	0
16.	0	0	0	0	0	0
17.	6	0	99	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	156	91	93	37	95	91
21.	15,657	13,193	12,030	11,695	10,000	8,736
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	691	1,240	957	645	1,015	600
25.	604	450	1,036	317	937	625
26.	(193)	892	(148)	45	(83)	19
27.	0	0	0	0	0	0
28.	1,102	2,582	1,845	1,007	1,869	1,244
29.	16,759	15,775	13,875	12,702	11,869	9,980

	First State Bank of Sedona Sedona	Commercial State Bank Phoenix	Desert Sun State Bank Parker	TOTAL STATE BANKS (34) (240)	The Valley National Bank of Arizona Phoenix (237)	First Interatate Bank of Arizona Phoenix (171)
1.						
a.	537	287	252	549,710	702,077	472,994
b.	800	0	1,000	74,269	616,837	159,290
2.	898	262	0	938,757	1,029,772	936,163
3.	0	1,050	350	188,010	129,425	205,000
4.						
a.	5,457	3,597	3,166	4,384,842	5,212,283	3,116,067
b.	47	35	30	38,263	52,831	53,942
c.	0	0	0	0	0	0
d.	5,410	3,562	3,136	4,346,579	5,159,452	3,062,125
5.	0	0	0	34,995	1,339	1,197
6.	163	151	451	173,283	165,315	129,827
7.	0	0	0	14,723	21,838	5,789
8.	0	0	0	101	84	3,330
9.	0	0	0	687	379,872	307
10.	0	0	0	2,850	6,154	0
11.	158	125	98	117,108	119,941	87,296
12.	7,966	5,437	5,287	6,441,072	8,332,106	5,063,318
13.						
a.	7,135	3,563	3,997	5,507,146	6,885,318	4,290,331
(1)	1,164	723	432	1,454,167	1,701,548	1,198,027
(2)	5,971	2,840	3,565	4,052,979	5,183,770	3,092,304
b.	0	0	0	12,529	3,000	20,630
(1)	0	0	0	0	0	0
(2)	0	0	0	12,529	3,000	20,630
14.	100	0	0	361,882	387,269	326,710
15.	0	0	0	18,866	55,759	0
16.	0	0	0	52,040	59,357	2,774
17.	0	0	60	2,494	4,115	8,380
18.	0	0	0	687	379,872	307
19.	0	0	0	45,302	0	41,955
20.	50	27	30	79,187	126,620	52,861
21.	7,285	3,590	4,087	6,080,133	7,901,310	4,743,948
22.	0	0	0	0	0	0
23.	0	0	0	2,000	0	0
24.	500	1,150	765	60,083	42,354	18,352
25.	564	1,150	616	119,178	102,027	71,475
26.	(383)	(453)	(181)	179,678	286,415	229,543
27.	0	0	0	0	0	0
28.	681	1,847	1,200	360,939	430,796	319,370
29.	7,966	5,437	5,287	6,441,072	8,332,106	5,063,318

	First American National Bank Chandler (1)	National Bank of Arizona Scottsdale	Phoenix National Bank Phoenix	First National Bank of Tempe Tempe	Ranch National Bank Scottsdale	TOTAL NATIONAL BANKS (7) (409)
1.						
a.	1,285	1,533	427	171	86	1,178,573
b.	0	3,400	600	0	0	780,127
2.	3,474	68	260	881	45	1,970,663
3.						
	3,400	4,359	1,760	1,980	1,450	347,374
4.						
a.	13,145	7,359	4,708	836	5	8,354,403
b.	60	71	48	5	0	106,957
c.	0	0	0	0	0	0
d.	13,085	7,288	4,660	831	5	8,247,446
5.	0	0	0	0	0	2,536
6.	199	503	284	415	20	296,563
7.	0	0	0	0	0	27,627
8.	0	0	0	0	0	3,414
9.	0	0	0	0	0	380,179
10.	0	0	0	0	0	6,154
11.	229	130	115	54	25	207,790
12.	21,672	17,281	8,106	4,332	1,631	13,448,446
13.						
a.	19,580	15,366	6,228	1,980	130	11,218,933
(1)	6,298	2,570	1,168	273	38	2,909,922
(2)	13,282	12,796	5,060	1,707	92	8,309,011
b.	0	0	0	0	0	23,630
(1)	0	0	0	0	0	0
(2)	0	0	0	0	0	23,630
14.						
	0	0	0	0	0	713,979
15.	0	0	0	0	0	55,759
16.	0	0	0	0	0	62,131
17.	0	0	0	0	0	12,495
18.	0	0	0	0	0	380,179
19.	0	0	0	0	0	41,955
20.	442	143	25	22	0	180,113
21.	20,022	15,509	6,253	2,002	130	12,689,174
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	275	1,125	1,000	1,250	750	65,106
25.	550	1,125	1,000	1,250	750	178,177
26.	825	(478)	(147)	(170)	1	515,989
27.	0	0	0	0	0	0
28.	1,650	1,772	1,853	2,330	1,501	759,272
29.	21,672	17,281	8,106	4,332	1,631	13,448,446

	TOTAL STATE & NATIONAL BANKS
	(41) (649)
1.	
a.	1,728,283
b.	854,396
2.	2,909,420
3.	535,384
4.	
a.	12,739,245
b.	145,220
c.	0
d.	12,594,025
5.	37,531
6.	469,846
7.	42,350
8.	3,515
9.	380,866
10.	9,004
11.	324,898
12.	19,889,518
13.	
a.	16,726,079
(1)	4,364,089
(2)	12,361,990
b.	36,159
(1)	0
(2)	36,159
14.	1,075,861
15.	74,625
16.	114,171
17.	14,989
18.	380,866
19.	87,257
20.	259,300
21.	18,769,307
22.	0
23.	2,000
24.	125,189
25.	297,355
26.	695,667
27.	0
28.	1,120,211
29.	19,889,518

Prepared in the Office of the Superintendent of Banks